

Cash Payment Register

Job Submission Parameters

Date: 12/29/2023

Time: 12:23 PM EST

Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group	Company: 1 City of MB Payables Company
Pay Group: AP CHECKS AP Checks Pay Group	Process Level:
Cash Code: 2068 Accounts Payable Disbursement (Sweep) Or	Cash Code Group:
From Payment Date: 12/25/2023 To Payment Date: 12/29/2023	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 12/29/23
Time 12:23 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/25/23 thru 12/29/23

USD
USD

Page 1

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383940	P35359	1	3062		360Brands Inc	MOUNT PLEASANT	12/29/23	Issued	2,392.92	USD
383941	P35241	1	4		4IMPRINT INC	CHICAGO	12/29/23	Issued	5,954.52	USD
383942	P35242	1	21		ADMN DTO	COLUMBIA	12/29/23	Issued	112.00	USD
383943	P35243	1	42		AIRGAS USA LLC	DALLAS	12/29/23	Issued	220.48	USD
383944	P35244	1	65		ALSCO INC	KINSTON	12/29/23	Issued	553.68	USD
383945	P35245	1	81		AMERICAN LIBRARY ASSOCIATION	CHICAGO	12/29/23	Issued	387.00	USD
383946	P35246	1	86		AMERICAN RED CROSS	CHICAGO	12/29/23	Issued	13.20	USD
383947	P35247	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	12/29/23	Issued	22.68	USD
383948	P35248	1	124		AT THE BEACH RV LLC	CONWAY	12/29/23	Issued	295.00	USD
383949	P35249	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/29/23	Issued	940.93	USD
383950	P35250	1	151		B&H PHOTO VIDEO	NEW YORK	12/29/23	Issued	703.88	USD
383951	P35251	1	166		BANK OF NEW YORK MELLON	PITTSBURGH	12/29/23	Issued	3,353.25	USD
383952	P35290	1	841		BEACH BUICK GMC	MYRTLE BEACH	12/29/23	Issued	26.45	USD
383953	P35252	1	218		BLOSSOM SOFTWARE	BASS HARBOR	12/29/23	Issued	180.00	USD
383954	P35377	1	7214		BLUES AND TWOS LLC	MYRTLE BEACH	12/29/23	Issued	52,936.87	USD
383955	P35253	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/29/23	Issued	146.00	USD
383956	P35254	1	241		BRITE COMPUTERS	VICTOR	12/29/23	Issued	6,162.34	USD
383957	P35362	1	3674		BULL, LAKEN	MYRTLE BEACH	12/29/23	Issued	306.00	USD
383958	P35255	1	253		BURNETT ATHLETICS	CAMPOBELLO	12/29/23	Issued	3,815.00	USD
383959	P35364	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	12/29/23	Issued	301.68	USD
383960	P35375	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	12/29/23	Issued	103.55	USD
383961	P35256	1	290		CAROLINA ENVIRONMENTAL SYSTEMS	KERNERSVILLE	12/29/23	Issued	150.19	USD
383962	P35257	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/29/23	Issued	2,919.34	USD
383963	P35372	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	12/29/23	Issued	225.96	USD
383964	P35258	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	12/29/23	Issued	4,125.00	USD
383965	P35259	1	420		CONWAY FENCE CO INC	CONWAY	12/29/23	Issued	35,281.42	USD
383966	P35378	1	7633		COOPER ELECTRICAL SERVICES	MYRTLE BEACH	12/29/23	Issued	605.00	USD
383967	P35260	1	458		CVS PHARMACY	MYRTLE BEACH	12/29/23	Issued	42.58	USD
383968	P35261	1	466		DANA SAFETY SUPPLY INC	ATLANTA	12/29/23	Issued	1,810.33	USD
383969	P35262	1	475		DDC ENGINEERS	MYRTLE BEACH	12/29/23	Issued	111,615.63	USD
383970	P35263	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	12/29/23	Issued	25,688.19	USD
383971	P35264	1	514		DOMINION ENERGY	COLUMBIA	12/29/23	Issued	3,357.99	USD
383972	P35265	1	534		ECLIPSE	MYRTLE BEACH	12/29/23	Issued	3,020.00	USD
383973	P35337	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	12/29/23	Issued	387.00	USD
383974	P35368	1	5310		EMERGENCY TRANSPORTATION ASSOC	CLOVER	12/29/23	Issued	889.99	USD
383975	P35266	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	12/29/23	Issued	7,525.00	USD
383976	P35267	1	592		FERGUSON WATERWORKS #950	PITTSBURG	12/29/23	Issued	7,569.40	USD
383977	P35268	1	607		FLEETPRIDE	ATLANTA	12/29/23	Issued	1,638.82	USD
383978	P35269	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/29/23	Issued	91.26	USD
383979	P35270	1	616		FORTILINE INC	ATLANTA	12/29/23	Issued	3,531.60	USD
383980	P35271	1	616		FORTILINE INC	ATLANTA	12/29/23	Issued	2,631.39	USD
383981	P35272	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	12/29/23	Issued	16,743.30	USD
383982	P35361	1	3520		FRAZER, LTD	HOUSTON	12/29/23	Issued	120.13	USD
383983	P35371	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	12/29/23	Issued	3,535.73	USD
383984	P35273	1	637		GALLS LLC	ST LOUIS	12/29/23	Issued	631.08	USD
383985	P35274	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/29/23	Issued	572.60	USD
383986	P35275	1	689		GQ CLEANING & MOORE	CONWAY	12/29/23	Issued	1,648.32	USD
383987	P35276	1	692		GRAINGER	PALATINE	12/29/23	Issued	3,623.91	USD

Cash Payment Register continued...

Date 12/29/23
Time 12:23 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/25/23 thru 12/29/23

USD
USD

Page 2

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
383988	P35277	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	12/29/23	Issued	485.05	USD
383989	P35278	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/29/23	Issued	1,272,930.07	USD
383990	P35279	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/29/23	Issued	3,570.00	USD
383991	P35354	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/29/23	Issued	908.44	USD
383992	P35280	1	717		GREGORY POOLE COMPANY	CHARLOTTE	12/29/23	Issued	1,348.91	USD
383993	P35281	1	728		GUARDIAN WINDOW TINTING LLC	MYRTLE BEACH	12/29/23	Issued	300.00	USD
383994	P35369	1	5437		GUARDIAN BOOTH LLC	WAYNESBORO	12/29/23	Issued	40,063.97	USD
383995	P35370	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	12/29/23	Issued	2,080.06	USD
383996	P35282	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/23	Issued	30.30	USD
383997	P35283	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/23	Issued	528.54	USD
383998	P35284	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/23	Issued	1,059.23	USD
383999	P35285	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/23	Issued	406.00	USD
384000	P35286	1	767		HENRY SCHEIN INC	PITTSBURGH	12/29/23	Issued	178.69	USD
384001	P35287	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/29/23	Issued	3,061.19	USD
384002	P35288	1	789		HOME DEPOT	PHOENIX	12/29/23	Issued	936.80	USD
384003	P35289	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/29/23	Issued	1,351.70	USD
384004	P35291	1	859		IHT	MYRTLE BEACH	12/29/23	Issued	643.51	USD
384005	P35292	1	877		INFO USA MARKETING INC	ST LOUIS	12/29/23	Issued	457.80	USD
384006	P35358	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	12/29/23	Issued	2,863.39	USD
384007	P35293	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/29/23	Issued	7,107.20	USD
384008	P35294	1	924		JOHNSON CONTROLS	DALLAS	12/29/23	Issued	34,207.50	USD
384009	P35373	1	6369		JOHNSTON, RANDOLPH	LITTLE RIVER	12/29/23	Issued	400.00	USD
384010	P35295	1	939		JUICE MFG	FOUNTAIN INN	12/29/23	Issued	2,104.79	USD
384011	P35296	1	960		KIMBALL-MIDWEST	COLUMBUS	12/29/23	Issued	4,260.85	USD
384012	P35297	1	996		LEE TRANSPORT EQUIPMENT I	COLUMBIA	12/29/23	Issued	1,472.47	USD
384013	P35298	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	12/29/23	Issued	2,798.14	USD
384014	P35299	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	12/29/23	Issued	159.31	USD
384015	P35300	1	1012		LITTLE RIVER WELDING	LITTLE RIVER	12/29/23	Issued	275.54	USD
384016	P35301	1	1025		LOWES HOME CENTERS INC	DALLAS	12/29/23	Issued	13,709.86	USD
384017	P35302	1	1025		LOWES HOME CENTERS INC	DALLAS	12/29/23	Issued	2,999.73	USD
384018	P35303	1	1025		LOWES HOME CENTERS INC	DALLAS	12/29/23	Issued	1,365.96	USD
384019	P35365	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	12/29/23	Issued	280.00	USD
384020	P35304	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	12/29/23	Issued	788.57	USD
384021	P35305	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	12/29/23	Issued	1,563.68	USD
384022	P35306	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	12/29/23	Issued	904.70	USD
384023	P35307	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	12/29/23	Issued	422.91	USD
384024	P35308	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	12/29/23	Issued	823.95	USD
384025	P35309	1	1162		NAFECO	DECATUR	12/29/23	Issued	955.13	USD
384026	P35310	1	1176		NATIVE SONS	MYRTLE BEACH	12/29/23	Issued	937.83	USD
384027	P35311	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	12/29/23	Issued	32.70	USD
384028	P35312	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	12/29/23	Issued	1,677.40	USD
384029	P35379	1	7803		OXFORD HOUSE YELLOW JASMINE	CONWAY	12/29/23	Issued	470.00	USD
384030	P35360	1	3065		PALMETTO LEASING	MYRTLE BEACH	12/29/23	Issued	2,040.00	USD
384031	P35313	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	12/29/23	Issued	570.79	USD
384032	P35314	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/29/23	Issued	498.72	USD
384033	P35315	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	12/29/23	Issued	70,800.00	USD
384034	P35316	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	12/29/23	Issued	387.02	USD
384035	P35317	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/29/23	Issued	226.02	USD

Cash Payment Register continued...

Date 12/29/23
Time 12:23 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/25/23 thru 12/29/23

USD
USD

Page 3

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
384036	P35363	1	3785		PORTER, ROSS	MYRTLE BEACH	12/29/23	Issued	177.00	USD
384037	P35374	1	6710		QUALITY EQUIPMENT LLC	LORIS	12/29/23	Issued	2,595.06	USD
384038	P35318	1	1395		QUILL CORP	PHILADELPHIA	12/29/23	Issued	362.62	USD
384039	P35319	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/29/23	Issued	310.69	USD
384040	P35320	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/29/23	Issued	864.36	USD
384041	P35376	1	6819		RICKENBACKER, JONI	MYRTLE BEACH	12/29/23	Issued	135.00	USD
384042	P35321	1	1434		RID A ROACH	MYRTLE BEACH	12/29/23	Issued	903.20	USD
384043	P35357	1	2167		RIM EVS INC	MYRTLE BEACH	12/29/23	Issued	4,238.80	USD
384044	P35355	1	2077		ROSSER, VALERIE	MYRTLE BEACH	12/29/23	Issued	160.29	USD
384045	P35322	1	1467		SAFE INDUSTRIES	EASLEY	12/29/23	Issued	3,465.23	USD
384046	P35380	1	7808		SCOTT EQUIPMENT AND SURFACING	SUMTER	12/29/23	Issued	817.50	USD
384047	P35323	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	12/29/23	Issued	173.67	USD
384048	P35324	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/29/23	Issued	1,626.50	USD
384049	P35325	1	1562		SETCOM CORPORATION	CINCINNATI	12/29/23	Issued	508.01	USD
384050	P35326	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	12/29/23	Issued	103.49	USD
384051	P35327	1	1581		SHRED-IT USA	CHICAGO	12/29/23	Issued	160.32	USD
384052	P35328	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/29/23	Issued	344.81	USD
384053	P35353	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	12/29/23	Issued	1,560.60	USD
384054	P35329	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/29/23	Issued	35,493.57	USD
384055	P35381	1	7809		SOUTHPORT MARINE MART INC	SOUTHPORT	12/29/23	Issued	1,167.50	USD
384056	P35330	1	1653		SPECTRUM PAINT	RICHMOND	12/29/23	Issued	169.24	USD
384057	P35331	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	12/29/23	Issued	195.01	USD
384058	P35366	1	4676		STARLING, CHRISTOPHER	MYRTLE BEACH	12/29/23	Issued	602.00	USD
384059	P35332	1	1680		STATE CHEMICAL MFG CO	BOSTON	12/29/23	Issued	352.50	USD
384060	P35367	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	12/29/23	Issued	4,500.00	USD
384061	P35333	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	12/29/23	Issued	5,397.01	USD
384062	P35334	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/29/23	Issued	255.77	USD
384063	P35335	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	12/29/23	Issued	608.98	USD
384064	P35336	1	1743		TERRY'S LASER CARE	CONWAY	12/29/23	Issued	390.22	USD
384065	P35338	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	12/29/23	Issued	397.21	USD
384066	P35382	1	7810		TOCITU, CRAIU G	MYRTLE BEACH	12/29/23	Issued	1,186.30	USD
384067	P35383	1	7811		TRANSOURCE INC	ROCKY POINT	12/29/23	Issued	269.60	USD
384068	P35339	1	1810		TRIANGLE EQUIPMENT COMPANY INC	MORRISVILLE	12/29/23	Issued	274.34	USD
384069	P35340	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	12/29/23	Issued	278.40	USD
384070	P35341	1	1827		ULINE	CHICAGO	12/29/23	Issued	1,935.26	USD
384071	P35342	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	12/29/23	Issued	69.90	USD
384072	P35343	1	1835		UNITED PARCEL SERVICE	CHICAGO	12/29/23	Issued	65.49	USD
384073	P35344	1	1840		UNIVERSAL ENVIRONMENTAL SERVIC	PEACHTREE CITY	12/29/23	Issued	20.00	USD
384074	P35345	1	1847		US FOODS INC	CHARLOTTE	12/29/23	Issued	4,912.54	USD
384075	P35346	1	1847		US FOODS INC	CHARLOTTE	12/29/23	Issued	497.59	USD
384076	P35347	1	1847		US FOODS INC	CHARLOTTE	12/29/23	Issued	3,121.37	USD
384077	P35348	1	1881		VERIZON SOUTH	ALBANY	12/29/23	Issued	990.71	USD
384078	P35349	1	1881		VERIZON SOUTH	ALBANY	12/29/23	Issued	1,486.25	USD
384079	P35350	1	1922		WEASC	COLUMBIA	12/29/23	Issued	300.00	USD
384080	P35351	1	1922		WEASC	COLUMBIA	12/29/23	Issued	120.00	USD
384081	P35352	1	1925		WEF MEMBERSHIP RENEWALS	BALTIMORE	12/29/23	Issued	75.00	USD
384082	P35356	1	2129		WILD WEST BOOT STORE	CONWAY	12/29/23	Issued	215.95	USD

Cash Payment Register continued...

Date 12/29/23
Time 12:23 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/25/23 thru 12/29/23

USD
USD

Page 4

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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***	Payment Code	CHK	Totals							
			Total Open Payments				143		1,890,207.87	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

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			Total Open Payments				143		1,890,207.87	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

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				Total Open Payments			143		1,890,207.87	
				Total Reconciled Payments					0.00	
				Total Void Payments					0.00	
				Total Stale Dated Payments					0	
				Total Escheated Payments					0	